

Farndon Parish Council Current Year
Cashbook 1
Current Account
Payments made between 01/01/2022 and 31/01/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details	
05/01/2022	UK Fuels Limited	DD	32.44	5.41		4047	206	27.03	December Fuel
06/01/2022	D Lyne	BACS	414	69		4042	206	230	Hedge - Ponds & Towpath
						4039	201	115	Bowls Club Hedge
06/01/2022	HM Revenue & Custon	BACS	2094.15			525		2094.15	PAYE Q3
08/01/2022	EBay - S Pashley	BACS	10.6	1.77		4040	206	8.83	Battery Charger for Gator
08/01/2022	One Car Part Ltd	BACS	44.99	7.5		4040	206	37.49	Starter Motor - Norman's Mowe
08/01/2022	Steve Hallam	BACS	250			4002	206	250	Honorarium Payment
08/01/2022	Value Products Ltd	BACS	26.86	4.48		4043	201	22.38	'No Dogs' Signs
08/01/2022	Value Products Ltd	BACS	37.92	6.32		4018	206	31.6	Signage & First Aid Kit
08/01/2022	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2	December Emails
13/01/2022	Newark & Sherwood D	BACS	114	19		4043	201	95	Play Area Inspection
13/01/2022	1&1 Internet Ltd	BACS	2.4	0.4		4020	101	2	January emails
13/01/2022	Trade UK Account	BACS	12.99	2.16		4026	201	10.83	Paint for Marking
13/01/2022	Smiths Timber Mercha	BACS	48.7	8.12		4026	206	40.58	Wood for Phone Box
13/01/2022	Value Products Ltd	BACS	-26.86	-4.48		4043	201	-22.38	'No Dogs' Signs
13/01/2022	Value Products Ltd	BACS	25.88	4.31		4043	201	21.57	'No Dogs' Signs
14/01/2022	One Car Part Ltd	BACS	0			105			One Car Part Lt d
18/01/2022	Farndon Memorial Hal	BACS	250			4012	101	250	Donation to Contact Point
21/01/2022	Southern Electric	DD	65.63	3.12		4014	201	62.51	Bowls Club - 26.08-

							17.11.21	
21/01/2022	Southern Electric	DD	-65.63	-3.12	4014	201	-62.51	Bowls Club - 26.08-17.11.21
21/01/2022	Southern Electric	DD	65.43	3.11	4014	201	62.32	Bowls Club - 26.08-17.11.21
22/01/2022	Farndon Memorial Hal	BACS	450		4010	101	450	Office Rent - Oct-Dec 2021
22/01/2022	Parkland Trees & Hedg	BACS	2750		4046	206	2750	Trees - Picnic Area
22/01/2022	Smiths Timber Mercha	BACS	13.99	2.33	4026	206	11.66	2 x Postfix
24/01/2022	Water Plus Payments	BACS	56.02		4011	301	56.02	Cemetery Water to Sept 21
24/01/2022	Water Plus Payments	BACS	-56.02		4011	301	-56.02	Cemtery water to Sept 2021
26/01/2022	BT Business	DD	201.42	33.57	4020	101	167.85	Telephone & Broadband
28/01/2022	Public Works Loan Boa	DD	1445.76		4055	107	1445.76	Loan Repayment
	Various		2416.64					Wages
	Total Payments:		10683.71	163.4			10520.31	